Schedule D: Incurred Indebtedness

Sch-D

| Concerned Taxpayers for Schulte | | Status: | Filed |
|---------------------------------|-------------|--------------------|-----------------------|
| Committee Type: | State House | Statutory Due Date | 10/19/2010 |
| County: | Linn | Adjusted Due Date | |
| District: | 66 | Filed Date | 10/18/2010 5:35:04 PM |
| Committee Code: | 1713 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 12/31/2015 2:30:58 PM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|------------------|---|---|---|
| 10/14/2010 | | Other Expenditure | \$1,050.23 |
| | Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402 | Carry forward from 12/31/09 (of 12/31/08) Cell phone Oct 132.64 Nov 133.24 Dec 101.78 End of contract 224.62 Dec 216.07 | |
| 10/14/2010 | Cohulte Dones | Mileage | \$875.00 |
| | Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402 | carry forward Jan through May 2010 1750 miles @.50/mile | |
| 10/14/2010 | Schulte, Brent 1734 Chestnut Lane NE1734 Cedar Rapids, IA 52402 | Other Expenditure carry forward 12/31/09 web hosting fee | \$95.00 |
| 10/14/2010 | | Other Expenditure | \$351.93 |
| | Schulte, Brent 1734 Chestnut Lane NE1734 Cedar Rapids, IA 52402 | Carry forward 7/14/10 I contact Newsletter \$20/mo May June July Go Daddy domain renewal 6/29/10 44.93 Postage 500/\$.44 220.00 | |
| 10/14/2010 | Schulte, Brent 1734 Chestnut Lane NE1734 Cedar Rapids, IA 52402 | Other Expenditure carry forward 12/31/09 I contact newsletter program | \$312.53 |
| 10/14/2010 | Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402 | Mileage carry forward of 12/31/09 Mileage 4849 miles @ .55/mile | \$2,666.95 |
| 10/14/2010 | | Other Expenditure | \$1,278.88 |
| | Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402 | web hosting 83.88/year I contact aug, sept, oct 87.00 mileage 1176 mi/\$.50 mile 888.00 5 rolls stamps 220.00 | |

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| Total Balance Owed at Close of | \$6,630.52 |
|--------------------------------|------------|
| Reporting Period | · |